



Usr: SUPERVISOR
Rep: rptAnaliticoPresupuestoIngresos

Instituto Municipal de Planeación de Bahía de Banderas
NAYARIT

Estado Analítico Mensual de Ingresos

Al 30/sep./2021

Fecha y 14/oct./2021
hora de Impresión 02:35 p. m.

| Rubro de Ingreso | | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total | Diferencia (Vigente - Total) |
|------------------|-----------------------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|---------|---------|--------|--------|--------|----------------|------------------------------|
| 79 | Otros Ingresos | \$0.00 | \$29.04 | \$31.58 | \$28.66 | \$31.58 | \$30.61 | \$31.63 | \$30.59 | \$31.85 | \$31.75 | \$0.00 | \$0.00 | \$0.00 | \$277.29 | -\$277.29 |
| 79-01 | Otros Ingresos, Intereses Ganados | \$0.00 | \$29.04 | \$31.58 | \$28.66 | \$31.58 | \$30.61 | \$31.63 | \$30.59 | \$31.85 | \$31.75 | \$0.00 | \$0.00 | \$0.00 | \$277.29 | -\$277.29 |
| 79-01-01 | INTERESES GANADOS | \$0.00 | \$29.04 | \$31.58 | \$28.66 | \$31.58 | \$30.61 | \$31.63 | \$30.59 | \$31.85 | \$31.75 | \$0.00 | \$0.00 | \$0.00 | \$277.29 | -\$277.29 |
| 93 | Subsidios y Subvenciones | \$14,357,788.72 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600,000.00 | \$8,757,788.72 |
| 93-01 | SUBSIDIO MUNICIPAL | \$14,357,788.72 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$800,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$5,600,000.00 | \$8,757,788.72 |
| Total | | \$14,357,788.72 | \$800,029.04 | \$800,031.58 | \$800,028.66 | \$800,031.58 | \$800,030.61 | \$800,031.63 | \$800,030.59 | \$31.85 | \$31.75 | \$0.00 | \$0.00 | \$0.00 | \$5,600,277.29 | \$8,757,511.43 |

JOSE FRANCISCO GARCIA SOTO
ENCARGADO DEL DESPACHO EN IMPLAN

JOSE FRANCISCO GARCIA SOTO
SUBDIRECTOR ADMINISTRATIVO